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ptive Shareho	lder/Beneficial Ow	ner:			
ptive Manage	r:				
		Limits [Deductible F	Rating*	
		Premium	Limits	Rating	
For each risk	k listed above, prov	ride details of reter	ntion and reinsuran	ce company	
		aranteed cost (sta	te confidence level	used to develop premi	um, or if
Total Written	Premium (end of	year, all Lines)			
Paid in Capit	al and Surplus				
Estimated re	tained earnings (e	nd of vear)			
	me of Captive: pe of Captive: ptive Shareho ptive Manage List risks to b Risk For each risk For each risk Total Written Paid in Capit	me of Captive: De of Captive: Shareholder/Beneficial Owe prive Manager: List risks to be directly insured Risk Premium List all fronted policies Risk Front For each risk listed above, provinced above, provinced policies Risk Front Total Written Premium (end of the Paid in Capital and Surplus)	me of Captive:	me of Captive: Form of Organization ptive Shareholder/Beneficial Owner: ptive Manager: List risks to be directly insured Risk Premium Limits Deductible List all fronted policies Risk Front Premium Limits For each risk listed above, provide details of retention and reinsurance state = Retrospectively rated, G = guaranteed cost (state confidence level anual/industry rates used.) Total Written Premium (end of year, all Lines)	ptive Shareholder/Beneficial Owner: ptive Manager: List risks to be directly insured Risk Premium Limits Deductible Rating* List all fronted policies Risk Front Premium Limits Rating For each risk listed above, provide details of retention and reinsurance company E = Retrospectively rated, G = guaranteed cost (state confidence level used to develop preminual/industry rates used.) Total Written Premium (end of year, all Lines) Paid in Capital and Surplus

7. Estimated Loss Reserves (end of year)			
8. Calculation of Captive Operating Ratios:			
Retained Loss and Allocated Loss Adjustment Expense: Net Written Premium			
Acquisition costs and General and Administrative Expense: Net Written Premium			
Unimpaired Surplus: Outstanding Loss Reserve			
Net aggregate multi-line annual risk retained: Net written premium plus capital & surplus			